

EXHIBIT D

STATE OF NEW YORK
SURROGATE'S COURT: WESTCHESTER COUNTY

----- X

In the matter of the Settlement of :
The Final Account of Deidre A. Sweeney
And Peng Yan :
As Executors of Last Will and Testament :

**AGREEMENT SETTLING
ACCOUNT OF
EXECUTORS
RECEIPT AND RELEASE**

Of :
ARMAND L. GREENHALL, :

File No. 2008 -1750

Deceased. :

----- X

This Agreement made as of November , 2010 by and among following
parties, TO WIT:

Deidre A. Sweeney and Peng Yan as Executors under the Will of Armand L.
Greenhall, and Peng Yan as Residuary Beneficiary under said Will.

WHEREAS:

(a) Armand L. Greenhall died on **Redacted**, a resident of the City,
County and State of New York, leaving a Will dated August 17, 2006 which was
admitted to probate by the Surrogate's Court of New York County on November 19,
2008. Letters Testamentary were issued to Deidre A. Sweeney and Peng Yan on
that date.

(b) Pursuant to the terms of the Will, numerous legacies were bequeathed
to various individuals and charitable institutions. These legacies have been paid with
9% interest pursuant to an agreement with the Surrogate of New York County and
Alex Straus one of the legatees. The residuary estate was bequeathed to Peng Yan.
A copy of the Will is attached as Exhibit A.

(c) The Executors has concluded all estate tax proceedings related to the estate and have paid all estate taxes which may have been due.

(d) The Executors have prepared as Exhibit B, an account of the proceedings of the Executors for the period April 14, 2008 to June 30, 2010 in the form of cash sheets and other schedules (hereinafter referred to as the "Account").

(e) The parties acknowledge that a significant portion of the decedent's assets were invested with Bernard Madoff & Co. These funds were collected by the Executors in May and June of 2008 before it was discovered that the operation was fraudulent. The U. S. and New York Estate Tax Returns were filed on the basis that the taxable estate included all assets included the funds received from the decedent's Madoff accounts. To date, no communication has been received from the Bankruptcy Trustee with respect to the funds. Therefore, the accounting attached hereto calculates the Executor's commissions due Deidre A. Sweeney as Executor on the full amount of assets collected by the Executors.

(f) The parties are desirous of avoiding the cost and delay necessarily attendant upon a judicial proceeding to settle the account of proceedings of Deidre A. Sweeney and Peng Yan, as Executors. Accordingly, they have requested the Executors to forego their right to a judicial settlement at this time. They have examined this Agreement and the exhibits hereto (hereinafter collectively referred to as the "Account") and are satisfied that the Account is complete, correct and adequately represents the acts and proceedings of the Executors.

Therefore,

(1) Peng Yan, as the residuary Beneficiary of the Estate of Armand L. Greenhall does hereby, for and on behalf of himself, his personal representatives, heirs, successors and assigns:

(a) Approve the Account, waive his right to demand judicial settlement and agree that the Account shall be deemed settled by this Settlement Agreement, with the same effect as if settled judicially;

(b) Acknowledges receipt of all amounts of income and principal to which he may be entitled in full satisfaction of all his rights and interests as residuary beneficiary of the estate.

(c) Authorize and approve of the payment of \$28,859.58 as legal fees and disbursements of \$1,801.07, all of which has been paid to Messrs. McCanliss & Early for legal fees, and disbursements due to McCanliss & Early LLP for legal fees as attorneys for the Executors.

(d) Authorize and approve the payment to Deldre A. Sweeney, as Co -Executor of commissions in the amount of \$ 225,516.40 as shown by Schedule H.

(e) Represent that he has not assigned, released or encumbered his interests in the estate;

(f) Releases and discharges Deidre A. Sweeney, as Executor and her successors and assigns from any and all liability or further accountability whatsoever in connection with or arising from any matters in connection with the Decedent's estate or the administration and distribution thereof for the period April

14, 2010 to June 30, 2010, including any and all claims which may arise subsequent to the date of this Settlement Agreement with respect to the funds received from the decedent's accounts held at Bernard L. Madoff Inc., any of its subsidiaries, successors in interest and assigns; and

(g) Agrees to indemnify and hold harmless Deidre A. Sweeney and individually and as Executor, and her successors and assigns from any and all claims and liabilities which they may incur at any time by reason of anything connected with the Decedent's estate or the administration thereof including any and all claims which may arise subsequent to the date of this Settlement Agreement with respect to the funds received from the decedent's accounts held at Bernard L. Madoff Inc, any of its subsidiaries, successors in interest and assigns; and;

(h) Waive the issuance and service of a citation or other process in any proceeding brought for the judicial settlement of this Account and consent to the entry of a judgment or decree judicially settling the same without further notice to them.

(3) Deidre A. Sweeney and Peng Yan, as Executors, hereby agree to forego at this time their right to be discharged in a proceeding for the judicial settlement of the final account.

(4) This Agreement may be executed in counterparts.

Dated: New York, New York
November , 2010

Deidre A. Sweeney

Peng Yan

State of New York)
)ss.:
County of New York)

On the day of November in the year 2010 before me, the undersigned, personally appeared **Deidre A. Sweeney**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument, and that such individual made such appearance before the undersigned in the City, County and State of New York.

Signature and Office of individual taking acknowledgment

State of)
)ss.:
County of)

On the day of in the year 2010 before me, the undersigned, personally appeared **Peng Yan**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument, and that such individual made such appearance before the undersigned in _____ *(insert the city or other political subdivision and the state or country or other place the acknowledgment was taken).*

Signature and office of individual taking acknowledgment

STATE OF NEW YORK
SURROGATE'S COURT : COUNTY OF NEW YORK

-----X
Accounting of :
DEIDRE A. SWEENEY and PENG YAN, : File No. 2008 - 1750
As Executors of the Estate of :
ARMAND L. GREENHALL :
Deceased . :
-----X

TO THE SURROGATE'S COURT OF THE COUNTY OF KINGS:

The undersigned does hereby render the account of proceedings as
follows:

Period of account from April 14, 2008 to June 30, 2010.

This is a final account.

SCHEDULE A

Statement of Principal Received

SCHEDULE A-1

Statement of Increases on Sales, Liquidation or Distribution

SCHEDULE A-2

Statement of All Income Collected

SCHEDULE B

Statement of Decreases Due to Sales, Liquidation, Collection, Distribution or
Uncollectibility

SCHEDULE C

Statement of Funeral and Administration Expenses

SCHEDULE C-1

Statement of Unpaid Administration Expenses

SCHEDULE D

Statement of All Creditors' Claims

SCHEDULE E

Statement of Distributions of Principal

SCHEDULE F

Statement of New Investments, Exchanges and Stock Distributions

SCHEDULE G

Statement of Principal Remaining on Hand

SCHEDULE H

Statement of Interested Parties

SCHEDULE I

Statement of Estate Taxes Paid and Allocation Thereof

SCHEDULE J

Statement of Computation of Commissions

SCHEDULE K

Statement of Other Pertinent Facts and of Cash Reconciliation

THE FOLLOWING IS A SUMMARY STATEMENT OF THIS ACCOUNT:

PRINCIPAL ACCOUNT

CHARGES:

Amount shown by Schedule "A" (Principal Received)	\$ 9,688,246.48
Amount shown by Schedule "A-1" (Realized Increases on Principal)	65,756.73
Amount shown by Schedule "A-2" (Income Collected)	<u>89,881.55</u>
Total Charges	\$ 9,843,884.76

CREDITS:

Amount shown by Schedule "B" (Realized Decreases on Principal)	536,097.67
Amount shown by Schedule "C" (Funeral and Administration Expenses)	3,541,455.93
Amount shown by Schedule "D" (Creditors' Claims actually paid)	89,078.80
Amount shown by Schedule "E" (Distributions of Principal)	<u>2,512,708.43</u>
Total Credits	<u>6,679,340.83</u>
Balance on Hand shown by Schedule "F"	\$ <u>3,164,511.61</u>

SCHEDULE A

Statement of Principal Received 4/14/08

	Wachovia A/C # [Redacted] 0942		
1	Blackrock NY Insd.	\$ 25,000.00	
1000	Barrick Gold Corp.	42,930.00	
3300	Blackrock NY Ins.	44,715.00	
4000	Eaton Vance NY	53,520.00	
1000	T.T. Whnanced Equity	14,360.00	
1000	General Motors @ 5.25%	16,300.00	
84	Idearc	319.20	
1000	Ingram Micro	15,930.00	
1000	Magellan Midstream Prtns	42,390.00	
500	Merck & Co.	20,575.00	
1000	JP Morgan Chase @ 6.25%	23,200.00	
1000	Motorola Inc.	9,000.00	
2000	National Semiconductor	39,360.00	
1093	Vodafone Group	32,746.28	
1000	Xerox	14,660.00	
20000	PHLMC Step @ 4% 5/15/18	19,540.40	
15000	Green Brier @ 2.375% 5/15/26	12,225.00	
5000	NY HSG HSP @ 7% 11/1/17	5,854.05	
2000	NY ST MTG @ 5.3% 4/1/29	20,279.80	
1000	Trinity @ 3.875% 6/1/36	9,237.50	
	Money Market	<u>49,823.93</u>	511,966.16
	Wachovia A/C [Redacted] 0967		
200	Boeing Co.	15,431.00	
100	CBS Corp. CIB	2,111.50	
200	Caterpillar Inc.	15,072.00	
300	CullenFrost Bankers	15,567.00	
300	Dow Chemical Co.	11,442.00	

Schedule A

-1-

Schedule A (Cont'd)

45	DuPont EL Demours	2,205.00	
150	Exxon Mobil	13,388.25	
200	Honeywell International	11,318.00	
75	1 Shares Dow Jones	7,132.50	
100	1 Shares Inv. Gr Bond	10,532.00	
65	1 Shares Lehman 1-3 Yr	5,453.50	
200	Kellogg Co.	10,435.00	
300	Eli Lilly	15,546.00	
10	Merck & Co.	411.50	
160	J.P. Morgan Chase	6,716.80	
300	Nucor Corp.	20,490.00	
600	Qualcomm Inc.	24,852.00	
100	Viacom	3,938.00	
2	Boeing Call June 85	<590.00>	
3	Cullen Frosr Call July 55	<1,200.00>	
3	Nucor Corp Call July 80	<960.00>	
	Money Market	<u>43,609.84</u>	232,901.89
	Securities in Safe Deposit Box		
6,927	AT&T	259,069.80	
10,000	Coca Cola Co.	607,500.00	
1,000	Enbridge Energy	49,300.00	
1460	Energy East Corp.	35,609.40	
748	General Electric	23,995.84	
5,000	MS Municipal Premium	41,650.00	
3,000	Plum Creek Timber Co.	120,180.00	
852	Quest Communications	3,919.20	
1,000	Southern Co.	36,240.00	

Schedule A

-2-

Schedule A (Cont'd)

3496	Trust Co. Bank Corp.	30,624.96	
5296	VKM Advantage Income	63,499.04	
1696	Verizon Communications	60,326.72	
1000	Westmasset Emnkt.	12,870.00	
15,000	Wstrn Asst. Hun.	<u>116,700.00</u>	1,461,484.96
	<u>Ameritrade</u>		
1333	Alliance Berstein	10,983.92	
1,000	AT&T	37,400.00	
1,000	Agree Realty Corp.	26,310.00	
1,000	Coca Cola	23,520.00	
1,000	Tivo Inc.	8,940.00	
2,000	Time Warner	28,420.00	
	Cash	<u>13,860.08</u>	149,434.00
	JP Morgan Chase Checking	73,790.84	
33	Fairpoint	252.29	
	Apartment	2,010,000.00	
	Life Insurance	30,000.00	
	Treasury	20,000.00	
5/30	Wire Trans Chas B Madoff	<u>3,985,470.45</u>	
	Total		6,119,513.58
	IRA		8,475,300.59
	Bernard Medoff Brkc Acct.	1,212,931.72	
	Fisher V. Balance	<u>14.17</u>	<u>1,212,945.89</u>
			\$9,688,246.48
	TOTAL SCHEDULE A	<u>\$9,688,246.48</u>	

Schedule A

-3-

SCHEDULE A - 1

STATEMENT OF INCREASES IN PRINCIPAL

			<u>COST</u>	<u>PROCEEDS</u>	<u>GAIN</u>
2008					
06/06	6927 shs.	AT&T	\$ 259,069.80	\$ 266,016.67	\$ 6,946.87
11/06	\$25,000.00	Blackrock NY INSD Muni	25,000.00	25,000.00	-0-
11/14	2 shs.	Boeing Co.	590.00	590.00	-0-
11/06	200 shs.	Caterpillar Inc.	15,072.00	16,098.90	1,026.90
11/14	3 shs.	Cullen Frost Bankers	1,200.00	1,200.00	-0-
06/06	300 shs.	Cullen Frost Bankers	15,567.00	15,982.70	415.70
11/04	300 shs.	Dow Chemical Co.	11,442.00	11,525.82	83.82
06	4000 shs.	Eaton Vance NY	53,520.00	54,538.75	1,018.75
06	1000 shs.	Enbridge Energy	49,300.00	50,838.21	1,538.21
06	1460 shs.	Energy East Corp.	35,609.40	38,700.59	3,091.19
06	1000 shs.	First Trust Unhanced Equity	14,360.00	14,726.45	366.45
06	75 shs.	1 Shares Dow J NS	7,132.50	7,454.20	321.70
06	2000 shs.	National Semiconductor	39,360.00	47,754.70	8,394.70
06	300 shs.	Nucor	20,490.00	23,350.36	2,860.36
	3000 shs.	Plum CRKTMBER Co.	120,180.00	139,913.75	19,733.75
	600 shs.	Qualcomm Inc.	24,852.00	28,378.35	3,526.35
	2000 shs.	Time Warner	28,420.00	29,139.22	719.22

Schedule A - 1

-1-

Schedule A -1 (cont'd)

			<u>COST</u>	<u>PROCEEDS</u>	<u>GAIN</u>
	\$10,000.00	Trinity @ 3.875% due 6/1/36	9,237.50	9,947.50	710.00
06	5296 shs.	VKM Advantage Income	63,499.04	63,709.71	210.67
	1696 shs.	Verizon Communication	60,326.72	64,155.06	3,828.34
	1093 shs.	Vodafone Group	32,746.28	34,219.74	1,473.46
	1000 shs.	Western Assets Emmkt	12,870.00	13,175.55	305.55
	15000	Western Assets MUN	116,700.00	117,966.61	1,266.61
/14/09	33 shs.	Fairpoint	-0-	94.38	94.38
06	1000 shs.	Ingram Micro	15,930.00	18,366.17	2,436.17
		Total	<u>1,032,474.24</u>	<u>1,092,843.39</u>	<u>60,369.15</u>
05/26/10		World ComVictim Trust	-0-	102.89	102.89
05/26/10		World ComVictim Settlement Fd	-0-	44.74	44.74
04/18/08		Nucor 3	1,110.00	1,199.99	89.99
04/21		DuPont	-0-	4,749.97	4,749.97
04/23/06		Boeing	<u>-0-</u>	<u>399.99</u>	<u>399.99</u>
	TOTAL SCHEDULE A-1		<u>\$1,033,584.24</u>	<u>\$1,099,340.97</u>	<u>\$65,756.73</u>

Schedule A I

-2-

SCHEDULE A-2

Statement Of Income Collected

2008			
<u>DIVIDENDS</u>			
	AT&T		
05/01		2,770.80	
05/01		<u>400.00</u>	3,170.80
	ALLIANCE BERSTEIN		
05/01		66.65	
06/20		<u>66.65</u>	133.30
	BARRICK GOLDCORP		
06/16		<u>200.00</u>	200.00
	BOEING CO.		
06/06		<u>80.00</u>	80.00
	CBS CORP.		
07/01		<u>27.00</u>	27.00
	CATERPILLAR INC.		
05/20		<u>72.00</u>	72.00
	COCA COLA		
06/26		<u>70.00</u>	70.00
	CULLEN FROST BANKERS		
06/13		<u>126.00</u>	126.00
	DOW CHEMICAL CO.		
04/30		<u>126.00</u>	126.00
	DUPONT EL DENEMOURS		
06/12		<u>18.45</u>	18.45
	EATON VANCE NY		
05/19		236.32	
04/17		236.32	
06/17		<u>236.32</u>	708.96
	ENERGY EAST CORP.		
05/15		<u>452.60</u>	452.60

Schedule A-2

-1-

Schedule A-2 (cont'd)

<u>06/10</u>	EXXON MOBIL	<u>60.00</u>	60.00
06/10	HONEYWELL INT'L	<u>55.00</u>	55.00
05/07	1 SHARES INV GR	46.26	
06/06		<u>47.32</u>	93.58
05/07	1 SHARES LEHMAN	10.50	
06/06		<u>14.48</u>	24.98
06/17	KELLOGG CO.	<u>62.00</u>	62.00
06/10	ELI LILLY	<u>141.00</u>	141.00
07/01	MERCK & CO.	<u>193.80</u>	193.80
04/30	JP MORGAN CHASE	<u>60.80</u>	60.80
06/19	M.S. MUNICIPAL PREMIUM	<u>187.50</u>	187.50
04/15	MOTOROLA INC.	<u>50.00</u>	50.00
05/09	NUCOR	<u>156.00</u>	156.00
06/27	QUALCOMM INC.	<u>96.00</u>	96.00

Schedule A-2

-2-

Schedule A-2 (cont'd)

06/19	Q WEST COMM	<u>68.16</u>	68.16
06/16	TIME WARNER	<u>125.00</u>	125.00
07/01	TRUST CO. BANK CORP.	<u>384.56</u>	384.56
05/01	VERIZON COMM	<u>774.83</u>	774.83
08/01	VODAFONE GP	<u>1,095.42</u>	1,095.42
04/30	XEROX	<u>42.50</u>	42.50
05/30	AMERITRADE MM	20.64	
06/10		9.87	
06/30		<u>.04</u>	30.55
04/30	WACHOVIA MM 942	42.50	
05/30		44.30	
06/24		<u>1.02</u>	87.82
04/30	WACHOVIA MM 969	34.70	
05/30		37.61	
06/17		<u>.81</u>	73.12
07/18	FAIRPOINT	8.50	
01/16/09		<u>8.50</u>	17.00
07/09	MADOFF US MM	<u>24.72</u>	24.72

Schedule A-2

-3-

Schedule A-2 (cont'd)

	BLACKROCK NY INSD MUNI		
04/18		14.06	
04/25		14.68	
05/02		17.23	
05/09		18.91	
05/16		16.94	
05/23		13.58	
05/30		12.41	
06/06		11.90	
06/13		12.26	
06/20		12.68	
06/27		12.05	
07/07		17.59	
07/11		6.95	
07/18		12.79	
07/25		11.78	
08/01		17.16	
08/08		15.99	
08/15		12.78	
08/22		12.68	
08/29		12.52	
09/30		74.03	
10/03		58.79	
10/10		41.63	
10/17		34.32	
10/24		24.39	
10/31		15.85	
11/07		<u>14.38</u>	540.33
	BLACKROCK NY INSD MUNI		
05/01		<u>191.40</u>	191.40
06/19	PLUM CREEK		1260.00
06/19	VAN KAMDEN		315.11
06/19	LEGG MASON		525.00
06/19	Q UEST		68.16
06/19	MORGAN STANLEY		187.50
06/23	WACHOVIA SECURITY LBX DEPO		<u>420.00</u>

Schedule A-2 Dividends 12,596.95

Schedule A-2

-4-

Schedule A-2 (cont'd)

INTEREST			
	FREDDIE MAC @ 4%		
05/15		425.00	
06/06		<u>56.67</u>	481.67
	GREEN BRIER @ 2.375%		
05/15		178.13	
06/06		<u>25.73</u>	203.86
	JP MORGAN CHASE @ 6.25%		
04/15		<u>390.63</u>	390.63
	NY HSG HSP @ 7%		
05/01		175.00	
06/06		<u>38.89</u>	213.89
	NYS MTG @ 5.3%		
06/06		<u>206.11</u>	206.11
	TRINITY @ 3.875%		
06/02		193.75	
06/06		<u>10.76</u>	204.51
	WACHOVIA BK DEPOSIT SWEEP		
06/25		2.66	
06/30		6,120.82	
07/31		6,082.96	
08/29		2,383.28	
09/30		909.93	
10/31		1,122.21	
11/28		1,932.43	
12/31		1,432.76	
01/30/09		208.92	
02/27		80.44	
03/31		<u>160.38</u>	20,436.79

Schedule A-2

-5-

Schedule A-2 (cont'd)

INTEREST		
	CHASE CHECKING	
04/30	3.20	
05/30	2.63	
06/30	1.69	
07/30	1.69	
08/29	1.58	
9	-0-	
10	-0-	
11	-0-	
12/08	.19	
01/02/09	7.29	
02/11	.03	
03/11	<u>.03</u>	18.33
	CHASE SWEEP	
05/01	98.13	
06/02	118.73	
07/01	88.70	
08/01	92.22	
09	-0-	
10	-0-	
11	-0-	
12/08	33.29	
01/02/09	58.01	
02/11	38.44	
03/11	<u>34.45</u>	561.97
2008	U.S. TREASURY BILLS	
08/21	459.52	
08/14	370.38	
09/11	587.72	
08/28	375.71	
09/18	599.62	
09/25	1,075.49	
10/09	1,274.96	
10/23	1,744.56	
10/30	776.53	
11/13	1,978.43	
11/20	1,074.19	
11/28	952.00	

Schedule A-2

-6-

Schedule A-2 (cont'd)

12/23		2,790.59	
12/23		1,422.86	
12/23		1,879.28	
12/26		1,307.50	
12/18		1,095.96	
02/12/09		903.83	
02/19/09		<u>250.40</u>	20,919.53
08/18	100,000	FIRST BANK	257.67
10/14	100,000	WACHOVIA BANK	754.79
10/16	100,000	BANCOR SAVINGS BANK	693.15
10/23	100,000	BANCORP	680.55
10/27	100,000	WACHOVIA BANK	695.34
10/27	100,000	COLONIAL BANK	695.34
10/20	100,000	TRI STATE CAP BANK	695.34
11/06	100,000	BANK OF OKLAHOMA	667.95
11/06	100,000	GE CAPITAL FINL	642.74
11/10	100,000	M&I BANK	685.62
11/20	100,000	GE CAPITAL FINL	604.93
11/24	100,000	GREYSTONE BANK	203.84
11/28	100,000	TOMATO BANK	611.51
12/23	100,000	GREYSTONE BANK	197.26
12/29	100,000	STATE STREET BANK	560.96
12/31	100,000	INTEGRA BANK	384.38
01/15/09	100,000	BK OF AMER CHARLOTTE	604.93
01/15/09	100,000	GOLDMAN SACHS	604.93
01/30	100,000	COLUMBUS BK & TR	604.93
01/30	100,000	BANCORP BK	617.53
01/22	100,000	BRANCH BK & TR	617.53
02/03	100,000	GRAND BK & TR	604.93
02/04	100,000	BANK OF INDIA	651.10
02/20	100,000	ISRAEL & DISC BK	1,436.71
02/24	100,000	FIRST UTD BK	504.11
02/26	100,000	AMERICAN EXPRESS BK	504.11
02/26	100,000	AMERICAN EXPRESS BK	504.11
02/26	100,000	BEAL BANK SSB	516.71
02/27	100,000	GMAC BANK	<u>523.26</u>
		Total Interest	60,963.55

Schedule A-2

-7-

Schedule A-2 (cont'd)

2008	<u>OTHER INCOME</u>		
	TRANSAMERICA LIFE INC.		
05/01		150.64	
06/02		150.64	
07/01		150.64	
08/01		150.64	
09			
10			
11			
12/01		150.64	
01/02/09		150.64	
02/12/09		<u>150.64</u>	1,054.48
05/15/08	MAGELLAN MIDSTREAM PARTNERSHIP DIST.		672.50
05/01	WESTPOINT STEVEN PENSION		158.43
07/11	PHOENIX INS.		100.75
06/03	TERM ASSET INV. CONS FEE		313.55
08/02	GLOBAL SECURITIES LITIGATION		271.52
	CHASE CARD SERVICE		40.80
	MARSH CONSUMER		94.38
	PHOENIX INS.		17.28
08/01	VERIZON REFUND		45.55
09/17	US TREASURY REFUND		54.75
09/17	NYS INCOME TAX REFUND		29.27
10/09	TIME WARNER REFUND		74.90
10/17	BLACKROCK ENERGY PARTNERS		950.00
10/27	EMPIRE BLUECROSS REFUND		449.47
02/02	VERIZON REFUND		48.73
03/19	CITY OF NY PROPERTY REBATED		400.00
	Total Other		4,776.36

Schedule A-2

-8-

Schedule A-2 (cont'd)

	CHASE CHECKING		
04/10/09		.04	
05/12		.04	
06/10		.03	
07/10		.04	
08/12		.04	
09/10		.04	
10/13		.04	
11/12		.04	
12/10		.03	
01/13/10		.04	
02/10		.03	
03/10		.03	
04/30-06-30		<u>.15</u>	0.59
	CHASE INV. SWEEP		
04/10/09		30.96	
05/12		32.80	
06/10		44.60	
07/10		30.76	
08/12		33.83	
09/11		32.80	
11/12		25.62	
12/10		17.41	
01/13/10		34.84	
02/16/10		14.33	
03/10		14.33	
04/30		17.91	
05/30		33.95	
06/30		<u>16.40</u>	380.54
	BANK DEPOSIT SWEEPS		
	WACHOVIA		
04/30/09		121.01	
05/29		69.05	
06/30		57.96	
07/31		59.32	
08/31		60.08	
09/30		61.61	
10/30		63.18	
11/30		60.76	
12/31		62.60	

Schedule A-2

-9-

Schedule A-2 (cont'd)

01/29/10	WELLS FARGO	35.85	
02/26		42.13	
03/25		46.57	
04/30		32.77	
05/30		30.93	
06/30		<u>29.94</u>	<u>833.76</u>

Total Interest			1,214.89
----------------	--	--	----------

OTHER INCOME

04/17/09	VIRTUS INVESTMENT PARTNERS	2.18	
12/14/09	MIRANT CORP.	<u>50.00</u>	
	Total other		52.18

SUMMARY

Total Interest		1,214.89
Total Other		<u>52.18</u>
Total Schedule A-2		1,267.07

IRA

12/17/08	CD CAPMARK BANK	610.82	
12/19/08	CD LUANA SVGS BANK	560.96	
01/15/09	CD BANK OF AMERICA	604.93	
	CD GOLDMAN SACHS	604.93	
01/22/09	CD BRANCH BK & TR	617.53	
02/05/09	CD BANCORP BANK	271.78	
02/10/09	BEAL SSB BANK	280.27	
03/10/09	CD AMERICA EXPRESS	419.18	
	CD ISREAL BANK	<u>419.18</u>	
			4,389.58
	CD MORGAN STANLEY		
01/26/09		265.41	
02/26/09		265.41	
03/26/09		<u>239.73</u>	770.55

Schedule A-2

-10-

Schedule A-2 (cont'd)

10/16/08	UST BILL		270.23
12/18/08	UST BILL		874.46
	BANK DEPOSIT		
	WACHOVIA		
03/29/08		598.19	
09/30/08		989.85	
10/31/08		663.87	
11/28/08		536.62	
12/31/08		213.31	
01/30/09		52.47	
02/27/09		55.03	
03/31/09		<u>80.49</u>	3,189.83
	FISERV		
07/31/08		<u>243.97</u>	243.97
	BANK DEPOSIT		
04/30/09		80.38	
05/29/09		47.23	
06/30/09		40.20	
07/31/09		41.54	
08/30/09		41.54	
09/30/09		40.20	
10/30/09		41.54	
11/30/09		40.20	
12/30/09		41.54	
01/30/10		24.12	
02/26/10		18.76	
03/31/10		20.77	
04/30/10		20.11	
05/28/10		20.77	
06/30/10		<u>20.10</u>	539.00
	Total Schedule A-2		10,277.62

Schedule A-2 (cont'd)

SUMMARY

TOTAL DIVIDENDS	12,596.95
TOTAL INTEREST	72,456.06
TOTAL OTHER	<u>4,828.54</u>
TOTAL SCHEDULE A-1	<u>\$89,881.55</u>

SCHEDULE B

STATEMENT OF DECREASES IN PRINCIPAL

			<u>COST</u>	<u>PROCEEDS</u>	<u>LOSS</u>
<u>2008</u>					
06/25	1000	AT&T	\$37,400.00	\$34,640.39	\$ 2,759.61
06/25	1000	Agree Realty Corp.	26,310.00	22,749.35	3,560.65
06/25	1333	Alliance Bernstein	10,983.92	10,514.73	469.19
06/06	1000	Barrick Gold Corp.	42,930.00	41,147.10	1,782.90
06/06	3300	Blackrock NY Ins. Muni	44,715.00	44,189.30	525.70
06/06	200	Boeing	15,431.00	14,818.41	612.59
06/06	100	CBS Corp.	2,111.50	2,085.48	26.02
06/06	10000	Coca Cola Co.	607,500.00	560,302.62	47,197.38
06/06	1000	Coca Cola Co.	23,520.00	17,243.62	6,276.38
06/06	45	DuPont El Denemours	2,205.00	1,992.26	212.74
06/06	150	Exxon Mobil	13,388.25	13,143.25	245.00
06/06	20000	Freddie Mac @4% due 5/15/18	19,540.40	19,412.50	127.90
06/06	1000	General Motors @ 5.25%	16,300.00	15,644.67	655.33
06/06	748	General Electric	23,995.84	22,288.55	1,707.29
06/06	15000	Green Brier @ 2.375%	12,225.00	11,647.50	577.50

Schedule B

-1-

Schedule B (cont'd)

			<u>COST</u>	<u>PROCEEDS</u>	<u>LOSS</u>
<u>2008</u>					
06/06	200	Honeywell Int'l	11,318.00	10,815.31	502.69
06/06	100	1 Shares Inv. Gr. Bond	10,532.00	10,205.20	326.80
06/06	84	Idearc	319.20	287.33	31.87
06/06	65	1 Shares Lehman 1-3 Yr	5,453.50	5,272.26	181.24
06/06	200	Kellogg Co.	10,435.00	9,994.88	440.12
06/06	300	Eli Lilly	15,546.00	14,385.87	1,160.13
06/06	1000	Magellan Midstream Prtns	42,390.00	38,344.39	4,045.61
06/06	510	Merek & Co.	20,986.50	19,057.20	1,929.30
06/06	1000	JP Morgan Chase @ 6.25%	23,200.00	22,791.57	408.43
06/06	160	JP Morgan Chase	6,716.80	6,337.24	379.56
06/06	5000	M.S. Municipal Premium	41,650.00	40,901.17	748.83
06/06	1000	Motorola Inc.	9,000.00	8,727.78	272.22
06/06	5000	NY HSG Hsp. @ 7% due 11/1/17	5,854.05	5,601.65	252.40
06/06	20000	NY ST MTG @ 5.3% due 4/1/29	20,279.80	19,292.50	987.30
06/06	852	Q West Communications	3,919.20	3,889.90	29.30
06/06	1000	Southern Co.	36,240.00	34,916.44	1,323.56

Schedule B

-2-

Schedule B (cont'd)

			<u>COST</u>	<u>PROCEEDS</u>	<u>LOSS</u>
<u>2008</u>					
06/06	1000	Tivo Inc.	8,940.00	6,331.43	2,608.57
06/06	3496	Trust Co. Bank Corp.	30,624.96	26,928.10	3,696.86
06/06	100	Viacom	3,938.00	3,374.70	563.30
06/06	1000	Xerox	<u>14,660.00</u>	<u>12,970.05</u>	<u>1,689.95</u>
		Total Schedule B	1,220,558.92	1,132,244.70	88,314.22
02/11/10		Sale of Apartment	<u>2,010,000.00</u>	<u>1,562,216.55</u>	<u>447,783.45</u>
		TOTAL SCHEDULE B	<u>3,230,558.92</u>	<u>2,694,461.25</u>	<u>536,097.67</u>

SCHEDULE C

STATEMENT OF FUNERAL & ADMINISTRATION EXPENSES

05/19/08	Con Edison	81.84
05/27/08	Time Warner	105.72
06/04/08	Verizon	41.04
06/05/08	AARP Health Care	24.00
06/09/08	West End Maint. Fee	2,257.40
06/18/09	Con Edison	60.86
06/27/08	Time Warner	105.72
06/12/08	Plaza Jewish Community Chapel	17,870.20
06/24/08	Pension Benefit Guaranty	158.43
06/05/08	NGL GP LLC	237.00
07/24/08	685 West End Owner	250.00
07/08/08	Time Moving	922.00
07/09/08	Doyle NY – Appraisal of Tangibles	750.00
07/08/09	RT Hunt & Assn. – Appraisal of Apartment	750.00
07/07/09	West End Maint. Fee	2,257.40
07/07/08	Verizon	39.53
07/07/08	AARP Health Care	24.00
07/18/08	Con Edison	32.32
07/28/08	Time Warner	105.73
06/16/08	Barriek Gold Foreign Tax	30.00
08/06/08	Exp Del Fee	18.95
08/08/08	TVR Communications	9.25
08/05/08	Verizon	44.01
01/23/09	Con Edison	30.82
01/02/09	West End Owners	2,029.22
04/17	US Treasury Tax	50,000.00
04/17	NY Income Tax	35,000.00
04/21	Con Edison	32.80
05/12	West End Owners	2,029.22
06/19	Con Edison	32.95
05/20	Con Edison	31.97

Schedule C

-1-

Schedule C (cont'd.)

06/18	West End Owners	1,868.12	
07/07	West End Owners	2,029.22	
07/21	Con Edison	35.71	
08/05	West End Owners	2,029.22	
08/19	Con Edison	33.01	
09/03	West End Owners	2,029.22	
10/29	West End Owners	2,029.22	
11/04	Dimitriy Pravenov (Cleaning Apt.)	250.00	
11/03	West End Owners	2,029.22	
09/18	Con Edison	32.14	
10/21	Con Edison	36.30	
11/19	Con Edison	39.31	
12/03	West End Owners	2,029.22	
01/05/10	West End Owners Jan/Feb	4,383.12	
02/21/09	Con Edison	36.91	
01/21/10	Con Edison	35.99	
02/19/10	Con Edison	40.04	
07/15/09	McCanliss & Early	25,000.00	
08/17/09	UST Tax Refund	<121,951.66>	
09/02/09	NYS Estate Tax Refund	<43,944.54>	<32,743.25>
08/05/08	West End Ave. Maint. Fee	2,257.40	
08/05/08	AARP Health Care	24.00	
08/27/08	Con Edison	45.12	
08/27/08	Time Warner	105.73	
01/25/08	Robins & Assn LLPP – Prep. Of 2007 Income Tax	2,175.00	
12/04/08	McCanliss & Early – Disbursements	1,511.10	
12/22/08	Bekerman & Reddy	900.00	
12/05/08	West End Ave. Maint. Fee	2,257.40	
12/05/08	AARP Health	24.00	

Schedule C

-2-

Schedule C (cont'd.)

12/18/08	Con Edison	34.64
01/15/09	AARP Health	25.15
01/21/09	Con Edison	30.74
01/05/09	NYS Commissioner of Taxes – NY Estate Tax	882,000.00
01/05/09	West End Owners	4,514.80
01/06/09	US Treasury – US Estate Tax	2,650,000.00
12/20/09	Con Edison	39.23
03/10/09	West End Owners	2,029.22
03/20/09	Wachovia Fee	25.25
04/16/10	Wachovia Fee	25.00
	Schedule C 3/30/09	3,574,199.18
	Schedule C 3/30/10	<u><32,743.25></u>
	TOTAL SCHEDULE C	<u>\$3,541,455.93</u>

Schedule C

-3-

SCHEDULE C -1

STATEMENT OF UNPAID ADMINISTRATION EXPENSES

Deidre A. Sweeney	Executor's Commission	\$ <u>175,516.40</u>
-------------------	-----------------------	----------------------

Schedule C-1	\$ 175,516.40
--------------	---------------

Schedule C-1

SCHEDULE E

STATEMENT OF DISTRIBUTIONS

07/09/08	Peng Yan	\$ 3,823.01
07/10/08	Peng Yan	4,448.00
08/27/08	Peng Yan	7,000.00
08/27/08	Peng Yan	2,394.00
09/18/08	Peng Yan	1,325.00
12/05/08	Peng Yan	25,000.00
12/09/08	Peng Yan	800,000.00
03/18/09	Peng Yan	25,000.00
05/29/09	Peng Yan	25,000.00
07/31	Peng Yan	20,000.00
10/31	Peng Yan	25,000.00
12/28/09	Peng Yan	25,000.00
03/31/10	Paul Straus	8,141.04
09/09	Lewis Straus	25,000.00
03/16	Robert E. May	100,000.00
03/11	Robert E. May	9,854.72
03/19	Raymond Foulon	25,000.00
03/12	Calvary Hosp. Fund	100,000.00
03/12	Calvary Hosp. Fund	9,854.72
03/12	NY Univ Alumni Assn.	5,000.00
03/12	NY Univ Alumni Assn.	542.46
03/11	Bronx High School of Science	10,000.00
03/11	Bronx High School of Science	1,085.61
03/10	Woodmere Art Museum	10,000.00
03/11	Woodmere Art Museum	1,085.61
03/12	Bide A Wee Home Assn.	10,000.00
03/12	Bide A Wee Home Assn.	1,085.61
03/11	Alex Straus	75,000.00
03/11	Alex Straus	8,141.04

Schedule E

-1-

Schedule E (cont'd)

03/11	Jeffrey May	100,000.00
03/11	Jeffrey May	9,854.72
03/10	Richard May	100,000.00
03/10	Richard May	9,854.72
03/10	Cheryl Coleman	100,000.00
03/10	Cheryl Coleman	9,854.72
03/09	Long Luo	25,000.00
03/09	Long Luo	2,713.68
03/10	National Jewish Center For IMM	100,000.00
03/10	National Jewish Center For IMM	9,854.72
03/17/10	NU – Voice Club of Mount Sinai	10,000.00
03/17	NU – Voice Club of Mount Sinai	1,085.61
03/11	Univ. of MA Lowell Alumni Assn.	15,000.00
03/11	Univ. of MA Lowell Alumni Assn.	1,628.07
03/10	United Jewish Appeal Federation	10,000.00
03/16	United Jewish Appeal Federation	1,085.61
03/09	Lewis B. Straus	2,713.68
03/15	Peng Yan	25,000.00
04/26	Paul Straus	75,000.00
04/05	Raymond Foulon	2,713.68
04/08	St Luke's - Roosevelt Hosp.	100,000.00
04/08	St Luke's - Roosevelt Hosp.	9,854.72
04/05	Joseph McNamara	25,000.00
04/05	Joseph McNamara	2,713.68
04/06	Peng Yan	<u>400,000.00</u>

TOTAL SCHEDULE E \$2,512,708.43

Schedule E

-2-

SCHEDULE D

CREDITORS CLAIMS

04/18/08	Wachovia Advisor Fee	\$ 1,019.08
04/18/08	Con Edison	90.06
04/28/08	Verizon	38.91
04/28/08	Time Warner	1,05.57
05/05/08	AARP Health Care	24.00
05/06/08	West End Ave Fee	2,104.92
08/08/08	U.S. Treasury 1040 For 2007	52,814.00
08/19/08	NYS Income Tax It-201 for 2007	21,213.00
09/23/08	SLR Diagnostic Radiology	82.96
06/02/08	Chase Card Service	1,672.50
06/11/08	Landauer Metropolitan	46.22
06/18/08	Chase Card Service	8,923.50
06/19/08	Landauer Metropolitan	58.42
09/22/08	NYS Commissioner of Taxes	712.39
10/14/08	AABS Locksmith	166.89
11/06/08	Landauer Metropolitan	<u>6.38</u>
TOTAL SCHEDULE D		<u>\$89,078.80</u>

Schedule D

SCHEDULE F

STATEMENT OF PRINCIPAL ON HAND 6/30/10

Wells Fargo Bank Deposit	\$1,821,377.25
Chase Checking	6,379.17
Chase Savings	82,717.69
Wells Fargo Bank Deposit IRA	1,223,037.50
Life Insurance	<u>30,000.00</u>
 TOTAL SCHEDULE F	 <u>\$3,163,511.61</u>

Schedule F

SCHEDULE H

STATEMENT OF COMMISSIONS

For receiving

Schedule A	9,688,246.48
Schedule A-1	65,756.73
Schedule A-2	<u>89,881.55</u>

Total Commissionable Estate	9,843,884.76
-----------------------------	--------------

5%	on	\$100,000.	5,000.00
4%	on	200,000	8,000.00
3%	on	700,000	21,000.00
2 1/2%	on	4,000,000	100,000.00
2%	on	<u>4,843,884.76</u>	<u>96,877.70</u>
		9,843,851.99	230,877.70

One Half (1/2) for Receiving	\$ 115,438.85
------------------------------	---------------

For Paying Out

Schedule C	3,541,455.93
Schedule D	89,078.80
Schedule E	2,512,708.43
Schedule F	<u>3,164,511.61</u>

Total Commissionable Estate	9,307,754.77
-----------------------------	--------------

5%	on	\$100,000.	5,000.00
4%	on	200,000	8,000.00
3%	on	700,000	21,000.00
2 1/2%	on	4,000,000	100,000.00
2%	on	<u>4,307,754.77</u>	<u>86,155.10</u>
		9,307,754.77	220,155.10

One Half (1/2) for Paying Out	\$ 110,077.55
-------------------------------	---------------

Total Executor's Commission Payable to Deidre A. Sweeney	\$225,516.40
--	--------------

Schedule I

STATEMENT OF OTHER PERTINENT FACTS

Proposed Distribution of Residuary Estate

Assets on Hand as of November 17, 2010	2,897,834.17
Less:	
Executor's Commission	(175,516.40)
Reserve for additional Expenses	<u>(100,000.00)</u>
Amount Available for Distribution	2,622,317.77